

Quarter 1, Fiscal Year 2023 - 911 Expenditure Report

Wireless Surcharge	\$ 7,638,629.31
Interest	\$ 17,323.39
Prepaid Card Revenue	\$ 663,875.31
Total Revenue	\$ 8,319,828.01
Total Surcharge	\$ 8,302,504.62
HSEMD Funding	\$ (300,000.00)

	Payment Amount	Total Expended
Wireless Service Providers		
Up to 10% of Surcharge Revenue		\$ (145,493.75)
Network Costs (recurring)		
Comtech (contract)	\$ (1,143,158.83)	
ICN (network)	\$ (725,565.86)	
Geo-Comm (NG 911-GIS)	\$ (143,486.83)	
Zetron	\$ (952,467.88)	
GIS Grants Paid	\$ (324,000.00)	
		\$ (3,288,679.40)
PSAP Funding 60% of Total Surcharge		\$ (4,981,502.77)
Total Payments		\$ (8,415,675.92)
Amount transferred to Operating Surplus		\$ (395,847.91)

Quarterly Operating Surplus Summary		
Previous Quarter Total Funds in Operating Surplus		\$ 8,564,671.63
Operating Surplus Revenue from previous quarter	\$ 413,944.08	
Quarterly Travel/Public Ed/Training		\$ (288.00)
Quarterly Virtual Consolidation (Non-recurring)		\$ (866,813.26)
Quarterly Network Enhancements/PSAP Moves		\$ -
Total Funds in Operating Surplus (Current Quarter)		\$ 7,301,722.46
Total Unobligated Funds in Operating Surplus (*minus catastrophic failure)		\$ 3,282,828.35

Annual YTD Operating Surplus Summary		
YTD Operating Surplus Revenue	\$	(395,847.91)
YTD GIS Grants	\$	(324,000.00)
YTD Travel/Public Ed/Training	\$	(288.00)
YTD Virtual Consolidation (Non-recurring)	\$	(866,813.26)
YTD Network Enhancements/PSAP Moves	\$	-